

BROADSHEET OF EDUCATION DEPOSIT

MH 8443 SM MI 123 GH SH DH SD P/NP V/C

15-JUL-2019 01:05 PM

Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
ANU	ANUPPUR	1	PRI.GOV.TULSI.DEGREE.COLLAG.E. ANUPPUR. ANUPPUR	867101.00	11	2008	8260.00	875361.00				875361.00
		2	PRI.GOV.T.M.M.COLLEGE.KOTMA. ANUPPUR	1140929.00				1140929.00				1140929.00
		3	PRI.GOV.T.COLLEGE.PUSHPRAJGRA H. ANUPPUR.	-188626.00	11	2008	272400.00	83774.00	11	2008	241400.00	-157626.00
Treasury Wise Total :				1819404.00			280660.00	2100064.00			241400.00	1858664.00
ASH	ASHOK NAGAR	1	PRI. GOVT. NEHRU COLLEGE ASHOK NAGAR	3377009.00	11	2008	483833.00	3860842.00	11	2008	55000.00	3805842.00
		2	PRI. GOVT. MADHAV COLLEGE CHANDERI ASHOK NAGAR	342772.00	11	2008	136187.00	478959.00				478959.00
		3	PRI. GOVT. GIRLS H.S.S. ASHOK NAGAR	100.00				100.00				100.00
		4	PRI. GOVT. G.S.COLLEGE MUNGAWALI ASHOK NAGAR	424951.00				424951.00				424951.00
		5	PRI.BOY.H.S.S. ASHOKNAGAR ASHOK.NAGAR.	132711.00				132711.00				132711.00
		6	PRI.H.S.S.SATHORA ASHOK.NAGAR.	83864.00				83864.00				83864.00
		7	PRI.H.S.S.ISHAGARH ASHOK.NAGAR.	250.00				250.00				250.00
		8	PRI.H.S.S.MUNGAWALI ASHOK.NAGAR.	105825.00				105825.00				105825.00
Treasury Wise Total :				4467482.00			620020.00	5087502.00			55000.00	5032502.00
BAD	BADWANI	1	GOVT.P.G.COLLEGE BADWANI BADWANI	3603710.55	11	2008	133260.00	3736970.55	11	2008	155000.00	3581970.55
		2	GOVT.P.G.COLLEGE SENDHWA BADWANI	1035304.35	11	2008	11298.00	1046602.35	11	2008	220000.00	826602.35
		3	GOVT.GIRLS P.G.COLLEGE BADWANI BADWANI	332516.00				332516.00				332516.00
		4	PRI. GOVT. HSS NO.1 BADWANI BADWANI	3103.74				3103.74				3103.74
		5	PRI.GOV.T..HSS.NO2 BADWANI BADWANI	0.90				0.90				0.90
		6	PRI. GOVT. COLLEGE ANJAD BADWANI	224778.05				224778.05				224778.05
		7	PRI. D.C. RAJPUR BADWANI	142300.00	11	2008	19800.00	162100.00				162100.00
Treasury Wise Total :				5341713.59			164358.00	5506071.59			375000.00	5131071.59
BAL	BALAGHAT	1	PRI. GOVT. ITI BALAGHAT BALAGHAT	97447.00				97447.00				97447.00
		10	PRI.GOV.T GIRLS HSS BARASEONI BALAGHAT	6119.00				6119.00				6119.00
		12	PRI GOVT COLLEGE LANJI BALAGHAT	572500.00				572500.00				572500.00
		13	PRI. SHANKAR SHAH PANDIT COLLEGE BARASEONI BALGHAT	2428528.00	11	2008	5640.00	2434168.00	11	2008	40200.00	2393968.00
		14	PRI GOVT GIRLS HSS AMOLI BALGHAT	17858.00				17858.00				17858.00
		15	PRI KAMLA NEHRU GIRLS COLLEGE BALAGHAT BALGHAT	1282151.00	11	2008	2825.00	1284976.00	11	2008	111000.00	1173976.00
		16	PRI ARANYABHARTI COLLEGE BAIHAIR BALGHAT	428532.00				428532.00	11	2008	52436.00	376096.00
		17	PRI GOVT POLYTECHNIC COLLEGE BALGHAT BALGHAT	734271.00	11	2008	200.00	734471.00				734471.00
		18	PRI GOVT. ARTS COLLEGE KATANGI BALGHAT	567253.00				567253.00				567253.00
		2	PRI. MULTI. GOVT. HSS BALAGHAT BALAGHAT	112698.00				112698.00				112698.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI. MLB GIRLS HSS BALAGHAT BALAGHAT	335.00			335.00				335.00	
		4	PRI. BTI . BALAGHAT BALAGHAT	118465.00			118465.00				118465.00	
		5	PRI GOVT PG.COLLEGE BALAGHAT BALAGHAT	4797321.00			4797321.00				4797321.00	
		6	PRI.GOV.T.HSS BEHAIR BALAGHAT	747.00	11	2008	1555.00	2302.00	11	2008	5000.00	-2698.00
		8	PRI.GOV.T.HSS KHERLANJI BALAGHAT	8824.00				8824.00				8824.00
		9	PRI.TIHLI BOYS HSS BARASEONI BALAGHAT	35260.00				35260.00				35260.00
Treasury Wise Total :				11208309.00			10220.00	11218529.00			208636.00	11009893.00
BET	BETUL	1	PRI. GOVT. J.H. COLLEGE BETUL	2829269.00				2829269.00				2829269.00
		10	PRI.GOV.T.H.S.S. DUNAVA	24224.00				24224.00				24224.00
		11	PRI.GOV.T.I.T.I. BETUL. BETUL	163089.00				163089.00				163089.00
		12	PRI.GOV.T.COLLEGE MULTAI	1822806.00				1822806.00				1822806.00
		13	PRI.GOV.T.COLLEGE. AMLA	309750.00				309750.00				309750.00
		14	PRI.GOV.T.COLLEGE BHANSDAHI	647637.00				647637.00				647637.00
		16	PRI.GOV.T.GIRLS COLLEGE BETUL	839711.00				839711.00				839711.00
		17	PRI.WOMEN.I.TI.BETUL. BETUL	22750.00				22750.00				22750.00
		18	SUPDT.I.T.I.CHINCHOLI. BETUL	36500.00				36500.00				36500.00
		2	PRI.GOV.T.MULTI. H.S.S. BETUL.	15891.00				15891.00				15891.00
		3	PRI.GOV.T.M.L.B.GIRLS H.S.S. BETUL.	246973.00				246973.00				246973.00
		4	PRI.GOV.T.GIRLS H.S.S. BETUL	876.00				876.00				876.00
		6	PRI.GOV.T.GIRLS H.S.S. MULTAI	20758.00				20758.00				20758.00
		7	PRI.GOV.T.BOYS H.S.S. MULTAI	161895.00				161895.00				161895.00
		9	PRI.GOV.T.H.S.S. MASAUD	-2968.00				-2968.00				-2968.00
Treasury Wise Total :				7139161.00			0.00	7139161.00			0.00	7139161.00
BHI	BHIND	1	PRI. GOVT.D.I.E.T. BHIND	-61095.00				-61095.00				-61095.00
		10	PRI.GOV.T.H.S.S. DABOH	4071.00				4071.00				4071.00
		11	PRI.GOV.T.H.S.S. CHAUMAUN	47651.00				47651.00				47651.00
		12	PRI.GOV.T.H.S.S. ALAMPUR	8400.00				8400.00				8400.00
		13	PRI.GOV.T. H.S.S. MAU.	12192.00				12192.00				12192.00
		14	PRI.GOV.T. BOYS H,S,S. GOHAD	7686.00				7686.00				7686.00
		15	PRI.GOV.T.H.S.S. KHENETA.	9178.00				9178.00				9178.00
		16	PRI.GOV.T.H.S.S. ATER.	3501.00				3501.00				3501.00
		17	PRI.GIOVT.H.S.S. AMAYAN	18414.00				18414.00				18414.00
		18	PRI.GOV.T. H.S.S. BILAO	813.00				813.00				813.00
		19	PRI.GOV.T. H.S.S. JAMSARA	3309.00				3309.00				3309.00
		2	PRI.M.J.S.COLLEGE BHIND.	8578364.00	11	2008	10000.00	8588364.00	11	2008	794720.00	7793644.00
		20	PRI.GOV.T.GIRLS.H.S.S. LAHAR	6306.00				6306.00				6306.00
		21	PRI.GOV.T. H.S.S. BABEDI.	382.00				382.00				382.00
		22	PRI.GOV.T. GANDHI COLLEGE. MIHONA.	1123132.00	11	2008	64.00	1123196.00				1123196.00
		23	PRI.GOV.T. COLLEGE. ALAMPUR.	773119.00				773119.00				773119.00
		24	PRI.GOV.T. H.S.S. JAWASA	3551.00				3551.00				3551.00
		25	PRI.GOV.T.MAHARSHI ARVIND COLLEGE.. GOHAD.	1035547.00				1035547.00				1035547.00

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					Mth	Year	Amount		Mth	Year	Amount	
		26	PRI.GOV.T.GIRLS.COLLEGE.BHIND.	722948.00	11	2008	3810.00	726758.00	11	2008	156365.00	570393.00
		27	PRI.GOV.T.COLLEGE.LAHAR.	583869.00				583869.00				583869.00
		28	PRI.GOV.T.COLLEGE.MEHGAON.	274714.00				274714.00				274714.00
		29	PRI.GOV.T.COLLEGE.ATER.	717728.00				717728.00	11	2008	75000.00	642728.00
		3	PRI.GOV.T.GIRLS.H.S.S.BHIND.	28000.00				28000.00				28000.00
		30	PRI.GOV.T.H.S.S.AMARI.	9500.00				9500.00				9500.00
		31	PRI.GOV.T.VIVEKANAND.H.S.S.SURPURA.	388.00				388.00				388.00
		32	PRI.GOV.T.GIRLS.POLYTECHNIC BHIND.	526763.00				526763.00				526763.00
		33	PRI.GOV.T.MLB.GIRLS.BHIND	39219.00				39219.00				39219.00
		35	PRI.GANDHI.COLLAGE.BALAJI MIHONA	38042.00				38042.00				38042.00
		36	PRI.GOV.T.HSS.KISHUPURA	57748.00				57748.00				57748.00
		4	PRI.GOV.T.H.S.S.NO.1.BHIND.	10170.00				10170.00				10170.00
		5	PRI.GOV.T.H.S.S.ASHWAR	95.00				95.00				95.00
		6	PRI.GOV.T.H.S.S.MEHGAON	90440.00				90440.00				90440.00
		7	PRI.GOV.T.H.S.S.GORMI	5801.00				5801.00				5801.00
		8	PRI.GOV.T.BOYSH.S.S.LAHAR	115377.00				115377.00				115377.00
		9	PRI.GOV.T.H.S.S.RAON	4403.00				4403.00				4403.00
Treasury Wise Total :				14799726.00			13874.00	14813600.00			1026085.00	13787515.00
BPL	BHOPAL	1	DEAN.GANDHI.MEDICAL.COLLEGE BHOPAL	4296811.00				4296811.00				4296811.00
		10	DISTRICTEDUJACTION.INSTITUTION B T I BHOPAL.BERASIA	6009.00				6009.00				6009.00
		11	PRI.GOV.T.GITANGALI.GIRLS.COLLEGE BHOPAL	3336797.00				3336797.00				3336797.00
		12	PRI.GOV.T.RAMANAND.SANSKRIT.COLLEGE BHOPAL	304823.00	11	2008	6140.00	310963.00				310963.00
		13	PRI.GOV.T.COLLEGE.OF.EDUCATION. BPL BPL	2613.00				2613.00				2613.00
		2	PRINCIPAL.S.V.GOV.T.COLLEGE.BERASIA BHOPAL	1149870.00				1149870.00				1149870.00
		4	PRI.M.L.B.GIRLS.COLLEGE.BHPAL.	4862873.00				4862873.00	11	2008	138000.00	4724873.00
		5	PRI.SULTANIYA.GIRLS.H.S.S.BHOPAL	2500.00				2500.00				2500.00
		6	PRI.GOV.T.T.L.S.H.S.S.BHPAL	30422.00				30422.00				30422.00
		7	PRI.GOV.T.SCIENCE.AND.COMMERCE.COLLEGE.BENAZIR	1039584.00	11	2008	36732.00	1076316.00				1076316.00
Treasury Wise Total :				15032302.00			42872.00	15075174.00			138000.00	14937174.00
BUR	BURHANPUR	1	PRI.GOV.T.SUBHASH.HSS.BURHANPUR	24960.00				24960.00				24960.00
		10	PRI.GOV.T.DEGREE.COLLEGE.NEPANAGAR.BURHANPUR	120945.00				120945.00				120945.00
		2	PRI.GOV.T.GIRLS.HSS.BURHANPUR	29140.00				29140.00				29140.00
		3	PRI.GOV.T.HSS.SHAHPUR.BURHANPUR	293689.00	11	2008	19360.00	313049.00				313049.00
		4	PRI.GOV.T.GIRLS.HSS.LONI.BURHANPUR	-15347.00				-15347.00				-15347.00
		5	PRI.GOV.T.HSS.ICHCHAPUR.BURHANPUR	333.00				333.00				333.00
		6	PRI.GOV.T.HSS.PHOFNAR	16416.00				16416.00				16416.00

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					Mth	Year	Amount		Mth	Year	Amount	
			BURHANPUR									
		7	PRI. GOVT. HSS DAPORA BURHANPUR	92.00			92.00					92.00
		8	PRI. GOVT. WOMEN POLYTECHNIC BURHANPUR	280905.00	11	2008	300.00	281205.00				281205.00
		9	PRI. GOVT. DEGREE COLLEGE NEPANAGAR BURHANPUR	296915.00				296915.00				296915.00
Treasury Wise Total :				1048048.00			19660.00	1067708.00			0.00	1067708.00
CHA	CHHATARPUR	1	PRI GOVT MAHARAJA COLLEGE CHHATERPUR	4393854.00				4393854.00				4393854.00
		10	PRI GOVT HSS BAKSWAHA	-2065.00				-2065.00				-2065.00
		12	PRI GOVT POLYTECHNIC COLLEGE NAOGAON	2034238.00	11	2008	320.00	2034558.00				2034558.00
		13	PRI GOVT HSS NAOGAON	196883.00				196883.00	11	2008	7000.00	189883.00
		14	PRI GOVT HSS ISHANAGAR	-175.00				-175.00				-175.00
		15	PRI GOVT GIRLS HSS NAOGAON	1001.00				1001.00				1001.00
		16	PRI GOVT HSS BAGWA	-35.00				-35.00				-35.00
		17	PRI GOVT HSS SARAI	-302.00				-302.00				-302.00
		18	PRI GOVT HSS RAJNAGAR	-1.00				-1.00				-1.00
		19	GOVT.M.L.B.HSS CHHATARPUR	-9485.00				-9485.00				-9485.00
		2	PRI GOVT EDUCATION COLLEGE CHHATERPUR	409994.00				409994.00				409994.00
		20	GOVT.HSS.DUWRA. CHHATARPUR	-41.00				-41.00				-41.00
		3	PRI GOVT GIRLS COLLEGE CHHATERPUR	636657.00				636657.00	11	2008	17000.00	619657.00
		4	PRI GOVT COLLEGE LONDI	1033197.00				1033197.00				1033197.00
		5	PRI GOVT COLLEGE BIJAVAR	542722.00				542722.00				542722.00
		6	PRI GOVT COLLEGE HARPALPUR	14932.00				14932.00				14932.00
		7	PRI GOVT HSS NO.1 CHHATERPUR	-6716.00				-6716.00				-6716.00
		8	PRI GOVT HSS NO.2 CHHATERPUR	-461.00				-461.00				-461.00
		9	C M D COLLEGE MAHARAJAPUR CHHATERPUR	257552.00	11	2008	1570.00	259122.00	11	2008	133791.00	125331.00
Treasury Wise Total :				9501749.00			1890.00	9503639.00			157791.00	9345848.00
CHI	CHHINDWARA	1	PRI GOVT PG COLLEGE CHHINDWARA	13634908.00	11	2008	93219.00	13728127.00	11	2008	100000.00	13628127.00
		10	PRI GOVT DIET CHHINDWARA	23428.00				23428.00				23428.00
		11	PRI GOVT MLS HSS CHHINDWARA	50634.00				50634.00				50634.00
		12	PRI GOVT BOYS HSS SAUN SAR	-3801.00				-3801.00				-3801.00
		13	PRI GOVT HSS BRAHAMAN WADA	21.00				21.00				21.00
		14	PRI GOVT HSS LINGA	41098.00				41098.00				41098.00
		15	PRI GOVT HSS SEONI PANDURNA	-87680.00				-87680.00				-87680.00
		16	PRI GOVT PANCHAWANI COLLEGE PARASIA	4002157.00				4002157.00				4002157.00
		17	PRI GOVT GIRLS COLLEGE DAMKA	30.00				30.00				30.00
		18	PRI GOVT GIRLS COLLEGE CHHINDWARA	4923085.00	11	2008	17135.00	4940220.00				4940220.00
		19	PRI GOVT DEGREE COLLEGE TAMIA	466288.00				466288.00				466288.00
		2	PRI GOVT POLYTECHNIC SIRSADOH	20259.00				20259.00				20259.00
		21	PRI GOVT COLLEGE JUNNARDEO	1359130.00	11	2008	2930.00	1362060.00				1362060.00
		22	PRI GOVT HSS CHANDAMELA	5000.00				5000.00				5000.00

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		23	PRI GOVT COLLEGE SAUN SAR	1041972.00	11	2008	7070.00	1049042.00	11	2008	193775.00	855267.00
		24	PRI GOVT SCIENCE COLLEGE AMARWARA	51918.00				51918.00				51918.00
		25	PRI GOVT SCIENCE COLLEGE PANDURNA	389352.00				389352.00	11	2008	37904.00	351448.00
		26	PRI GOVT COLLEGE HARAI	244460.00				244460.00	11	2008	42230.00	202230.00
		27	PRI GOVT ARTS AND COMMERCE COLLEGE LODHI KHEDA	222163.00	11	2008	684.00	222847.00	11	2008	27150.00	195697.00
		28	PRI GOVT WOMAN POLYTECHNIC CHHINDWARA	3037.00				3037.00				3037.00
		29	PRI GOVT PG COLLEGE AMARWARA	769613.00	11	2008	7245.00	776858.00	11	2008	278900.00	497958.00
		4	PRI GOVT GIRLS HSS SAUN SAR	6423.00				6423.00				6423.00
		5	PRI GOVT HSS CHAND	491.00				491.00				491.00
		6	PRI GOVT HSS JUNNARDEO	5175.00				5175.00				5175.00
Treasury Wise Total :				27169161.00			128283.00	27297444.00			679959.00	26617485.00
DAM	DAMOH	1	PRI GOVT PG COLLEGE DAMOH	1204140.41				1204140.41				1204140.41
		10	PRI GOVT MLB GIRLS SCHOL HATTA	209612.10				209612.10	11	2008	3000.00	206612.10
		11	B.T.I. HATTA	219429.47				219429.47				219429.47
		13	PRI GOVT COLELGE PATHARIYA	323458.00				323458.00				323458.00
		2	PRI GOVT DEGREE COLLEGE HATTA	1191273.33				1191273.33				1191273.33
		3	PRI GOVT POLYTECHNIC DAMOH	3577655.47				3577655.47				3577655.47
		4	PRI GOVT KAMLA NEHRU GIRLS COLLEGE DAMOH	1938753.41	11	2008	16840.00	1955593.41	11	2008	91038.00	1864555.41
		5	PRI GOVT DEGREE COLLEGE JABERA	501471.00				501471.00	11	2008	83950.00	417521.00
		7	PRI GOVT JPB GIRLS HIGH SCHOOL DAMOH	546.50				546.50				546.50
		8	PRI SUPDT ITI DAMOH	-1500.00				-1500.00				-1500.00
		9	PRI GOVT HSS HATTA	96414.61				96414.61				96414.61
Treasury Wise Total :				9261254.30			16840.00	9278094.30			177988.00	9100106.30
DAT	DATIA	1	PRI.GOVT. P.G. COLLEGE DATIA	5144578.00				5144578.00	11	2008	200000.00	4944578.00
		10	PRI.GOVT.H.S.S. BASAI	1391.37				1391.37				1391.37
		12	PRI.GVT.DIET DATIA	-5534.00				-5534.00				-5534.00
		13	PRI.GOVT.V.R.S. COLLEGE BHANDER	859172.00				859172.00				859172.00
		15		17078.00				17078.00				17078.00
		16		86449.55				86449.55				86449.55
		17		11.00				11.00				11.00
		18	PRI. JANTA A.H.S.S. BHITRI	462.00				462.00				462.00
		2	PRI.GOVT.GIRLS COLLEGE. DATIA	305885.75				305885.75	11	2008	10000.00	295885.75
		3	PRI.GOVT.GOVIND DEGREE COLLEGE. SAVDA.	734715.00	11	2008	2535.00	737250.00				737250.00
		4	RI.GOVT. H.S.S. NO.1 DATIA.	5077.00				5077.00				5077.00
		5	PRI.GOVT. H.S.S. NO.2 DATIA.	6976.00				6976.00				6976.00
		6	PRI.GOVT.M.L.B. GIRLS H.S.S. DATIA.	60829.37				60829.37				60829.37
		7	PRI.GOVT.GIRLS H.S.S. INDRAGARH	2600.00				2600.00				2600.00
		8	PRI.GOVT.BOYS H.S.S. INDRAGARH	320.00				320.00				320.00
		9	PRI.GOVT.H.S.S. UNNAV	19474.95				19474.95				19474.95
Treasury Wise Total :				7239485.99			2535.00	7242020.99			210000.00	7032020.99

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					Mth	Year	Amount		Mth	Year	Amount	
DEW	DEWAS	1	PRI.GOV.T.S.K.P. COLLEGE DEWAS	1574646.00				1574646.00				1574646.00
		11	PRI.GOV.T. COLLEGE.. KANNOD	762060.00				762060.00				762060.00
		13	PRI.GOV.T. COLLEGE KHATEGAON	582943.00				582943.00				582943.00
		14	PRI.GOV.T. H.S.S. KHATEGAON	-26000.00				-26000.00				-26000.00
		2	PRI.GOV.T.EDUCATION COLLEGE DEWAS	165570.00				165570.00				165570.00
		3	PRI.GOV.T. GIRLS COLLEGE DEWAS	1145792.00	11	2008	19880.00	1165672.00	11	2008	40000.00	1125672.00
		4	PRI.GOV.T. I.T.I. DEWAS	239997.00	11	2008	8250.00	248247.00				248247.00
		5	PRI.GOV.T. COLLEGE SONKACH	428300.00	11	2008	40.00	428340.00				428340.00
		7	PRI.GOV.T. COLLEGE. BAGLI	64805.00				64805.00				64805.00
Treasury Wise Total :				4938113.00			28170.00	4966283.00			40000.00	4926283.00
DHA	DHAR	1	PRI. GOVT. COLLEGE DHAR	6176558.00				6176558.00				6176558.00
		10	PRI. GOVT. H.S.S. SAARDARPUR	-3000.00				-3000.00				-3000.00
		2	PRI. GOVT. GIRLS. COLLEGE DHAR	713944.00	11	2008	21000.00	734944.00				734944.00
		3	PRI. GOVT. POLYTECHNIC DHAR	797342.00				797342.00	11	2008	321204.00	476138.00
		4	PRI. GOVT. COLLEGE SARDARPUR	555087.00	11	2008	1088.00	556175.00	11	2008	10000.00	546175.00
		5	PRI. GOVT. COLLEGE BADNAWAR	602234.00				602234.00	11	2008	39210.00	563024.00
		6	PRI. GOVT. COLLEGE MANAWAR	359497.00	11	2008	73026.00	432523.00				432523.00
		7	PRI. GOVT. COLLEGE DHARAMPURI	673538.00	11	2008	15.00	673553.00	11	2008	20000.00	653553.00
		8	PRI. GOVT. COLLEGE KUKSHI	1286963.00				1286963.00	11	2008	15000.00	1271963.00
		9	PRI. GOVT. TECHNICAL H.S.S. DHAR	204422.00				204422.00				204422.00
Treasury Wise Total :				11366585.00			95129.00	11461714.00			405414.00	11056300.00
DIN	DINDORI	3	PRI.GOV.T.C.V.COLLEGE. DINDORI	759325.00				759325.00				759325.00
Treasury Wise Total :				759325.00			0.00	759325.00			0.00	759325.00
GUN	GUNA	1	TREASURY PRI. GOVT .COLLAGE GUNA	10172476.00	11	2008	562032.00	10734508.00	11	2008	179620.00	10554888.00
		19	PRI; GOVT. H.S.S. CHACHODA	142611.00				142611.00				142611.00
		2	PRI,GOVT. KASTURBA GIRLS COLLEGE GUNA	427623.00				427623.00	11	2008	62992.00	364631.00
		20	PRI; GOVT. H.S.S. BINA GANJ	101640.00				101640.00				101640.00
		24	PRI; GOVT. COLLEGE. RAGHO GARH	1495722.00				1495722.00	11	2008	200000.00	1295722.00
		25	SUPDT I.T.I. RAGHO GARH	126000.00	11	2008	21000.00	147000.00				147000.00
		26	PRI.GOV.T.COLLEGE ARON	894125.00	11	2008	6245.00	900370.00	11	2008	28236.00	872134.00
		27	PRI.GOV.T.GIRLS COLLEGE CHACHODA	256385.00				256385.00				256385.00
		31	PRI,GOVT. COLLEGE CHACHODA BINA GANJ GUNA	-245061.00				-245061.00				-245061.00
		5	PRI,GOVT. COLLEGE CHACHODA	276342.00				276342.00				276342.00
Treasury Wise Total :				13647863.00			589277.00	14237140.00			470848.00	13766292.00
GWL	GWALIOR SPECI	1	PRI.GOV.T.KRG COLLEGE GWALIOR	27368131.76	11	2008	15000.00	27383131.76	11	2008	900000.00	26483131.76
		11	PRI GOVT VS COLLEGE DABRA	1820437.13	11	2008	988025.00	2808462.13	11	2008	69327.00	2739135.13
		12	PRI GOVT HSS PICHHOR	2986.00				2986.00				2986.00
		13	PRI GOVT HSS DABRA	106937.00				106937.00				106937.00
		14	PRI GOVT GIRLS HSS DABRA	0.77				0.77				0.77
		15	PRI GOVT HSS BHITARWAR	0.44				0.44				0.44
		16	PRI GOVT HSS MOHNA	600.47				600.47				600.47

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					Mth	Year	Amount		Mth	Year	Amount	
		17	PRI GOVT MLB COLLEGE GWALIOR	29295108.88	11	2008	46778.00	29341886.88	11	2008	137331.00	29204555.88
		18	PRI GOVT ARTS AND COMMERCE COLLEGE MOHNA	82990.00				82990.00				82990.00
		19	PRI GOVT POLYTECHNIC COLLEGE DABRA	-131732.00				-131732.00				-131732.00
		2	PRI.GOV.T. RAJKIYA HINDI VIDHYAPEETH GWALIOR	191.00				191.00				191.00
		3	JT. DIRECTOR EDUCATION GWALIOR	0.27				0.27				0.27
		4	PRI GOVT GIRLS HSS MAMA KA BAJAR GWALIOR	98313.00				98313.00				98313.00
		5	PRI GOVT GAJARA RAJA GIRLS HSS GWALIOR	78155.96				78155.96				78155.96
		6	PRI GOVT PADMA RAJE GIRLS HSS GWALIOR	56776.00				56776.00				56776.00
		7	PRI GOVT BOYS HSS JANAK GANJ GWALIOR	89564.91				89564.91				89564.91
		8	PRI GOVT SINDH HSS GWALIOR	8880.13				8880.13				8880.13
		9	PRI GOVT HSS TAKSAL	1897.10				1897.10				1897.10
Treasury Wise Total :				58879238.82			1049803.00	59929041.82			1106658.00	58822383.82
HAR	HARDA	1	PRI GOVT ARTS AND COMMERCE COLLEGE HARDA	2464057.00	11	2008	2094.00	2466151.00	11	2008	14036.00	2452115.00
		10	PRI. GOVT. BOYS H.S.S. KHIRKIYA	117258.00				117258.00				117258.00
		11	PRI GOVT GIRLS HSS KHIRKIYA	14877.00				14877.00				14877.00
		12	PRI GOVT POLYTECHNIC COLLEGE HARDA	1497332.00				1497332.00				1497332.00
		2	PRI GOVT MULTI. HSS HARDA	58725.00				58725.00				58725.00
		3	PRI GOVT MAHATMA GANDHI HSS HARDA	70331.00				70331.00				70331.00
		4	PRI GOVT GIRLS HSS HARDA	244378.00				244378.00	11	2008	13000.00	231378.00
		5	PRI GOVT L.N. PALIWAL HSS REHAT GAON	53764.00				53764.00				53764.00
		6	PRI GOVT GIRLS HSS TIMRANI	151352.00				151352.00				151352.00
		7	PRI GOVT DEGREE COLLEGE TIMRANI	318054.00				318054.00	11	2008	32000.00	286054.00
		8	PRI GOVT HSS SIRALI	171927.00				171927.00	11	2008	5875.00	166052.00
		9	PRI GOVT HSS HADIYA	4734.00				4734.00				4734.00
Treasury Wise Total :				5166789.00			2094.00	5168883.00			64911.00	5103972.00
HOS	HOSHANGABAD	1	PRI GOVT NMB HOSHANGABAD	5772083.00	11	2008	2120.00	5774203.00				5774203.00
		10	PRI GOVT KMV SEONI MALWA	1643263.00				1643263.00	11	2008	10000.00	1633263.00
		11	PRI GOVT BOYS HSS SEONI MALWA	128904.00				128904.00				128904.00
		12	PRI GOVT GIRLS HSS SEONI MALWA	59926.00	11	2008	3988.00	63914.00	11	2008	8000.00	55914.00
		13	PRI GOVT NEHRU HSS BANPURA	13258.00				13258.00				13258.00
		14	PRI GOVT MGM PG COLLEGE ITARSI	4669981.00	11	2008	882.00	4670863.00	11	2008	80030.00	4590833.00
		15	PRI GOVT GIRLS HSS ITARSI	26111.00				26111.00				26111.00
		16	PRI GOVT COLLEGE PIPARIYA	3753599.00	11	2008	4446.00	3758045.00	11	2008	134668.00	3623377.00
		17	PRI GOVT RNA HSS PIPARIYA	119707.00				119707.00	11	2008	10000.00	109707.00
		18	PRI GOVT GIRLS HSS PIPARIYA	21936.00				21936.00	11	2008	15000.00	6936.00
		19	PRI GOVT HSS KHAPER KHEDA	21974.00				21974.00				21974.00
		2	PRI GOVT HOME SCIENCE COLLEGE HOSHANGABAD	3212682.00	11	2008	62964.00	3275646.00	11	2008	50000.00	3225646.00

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
		20	PRI GOVT HSS UMARDHA	16576.00			16576.00	11	2008	2773.00	13803.00	
		21	PRI GOVT SJL HSS SOHAGPUR	87091.00	11	2008	340.00	87431.00			87431.00	
		22	PRI GOVT GIRLS HSS SOHAGPUR	115385.00			115385.00				115385.00	
		23	PRI GOVT HSS SHOBHA PUR	74613.00			74613.00				74613.00	
		24	PRI GOVT BOYS HSS PACHMADHI	1175.00			1175.00				1175.00	
		25	PRI GOVT GIRLS COLLEGE ITARSI	1092789.00			1092789.00				1092789.00	
		26	DIET PACHAMADHI	105926.00	11	2008	2200.00	108126.00			108126.00	
		27	PRI GOVT WOMAN POLYTECHNIC HOSHANGABAD	66314.00			66314.00				66314.00	
		28	PRI GOVT GIRLS COLLEGE PIPARIYA	364967.00	11	2008	21430.00	386397.00			386397.00	
		3	PRI GOVT MULTI HSS HOSHANGABAD	13517.00	11	2008	840.00	14357.00			14357.00	
		4	PRI GOVT SNG HSS HOSHANGABAD	-78387.00	11	2008	400.00	-77987.00	11	2008	5000.00	-82987.00
		5	PRI GOVT ITI HOSHANGABAD	305625.00			305625.00				305625.00	
		6	DY DIRECTOR EDUCATION HOSHANGABAD	4031015.00			4031015.00				4031015.00	
		7	PRI GOVT MLC COLLEGE BAWAI	593888.00			593888.00				593888.00	
		8	PRI GOVT BOYS HSS BAWAI	1148.00			1148.00				1148.00	
		9	PRI GOVT AGRICULTURE HSS POWER KHEDA	205.00			205.00				205.00	
Treasury Wise Total :				26235271.00			99610.00	26334881.00		315471.00	26019410.00	
INC	INDORE CITY	1	PRI GOVT HOLKAR SCIENCE COLLEGE INDORE	4743196.00			4743196.00				4743196.00	
		10	PRI GOVT MUSIC COLLEGE INDORE	95975.00			95975.00				95975.00	
		11	PRI GOVT ITI INDORE	118804.00			118804.00				118804.00	
		12	PRI GOVT NEW SCIENCE COLLEGE INDORE	1333198.00	11	2008	34882.00	1368080.00			1368080.00	
		13	PRI GOVT WOMAN POLYTECHNIC COLLEGE INDORE	465727.00			465727.00	11	2008	49716.00	416011.00	
		14	DIET VIJAYNAGAR INDORE	35422.00			35422.00				35422.00	
		2	PRI GOVT SANSKRIT COLLEGE INDORE	316686.00			316686.00				316686.00	
		3	PRI GOVT GIRLS PG COLLEGE INDORE	7794173.00	11	2008	53141.00	7847314.00	11	2008	163160.00	7684154.00
		4	PRI GOVT FINE ARTS COLLEGE INDORE	155245.00			155245.00				155245.00	
		5	DEAN MGM COLLEGE INDORE	4671760.00			4671760.00				4671760.00	
		6	PRI GOVT DENTAL COLLEGE INDORE	1.00			1.00				1.00	
		7	PRI GOVT NEW GDC GIRLS INDORE	1237004.00			1237004.00				1237004.00	
		9	PRI GOVT ARTS AND COMMERCE COLLEGE INDORE	5094133.00			5094133.00	11	2008	44931.00	5049202.00	
Treasury Wise Total :				26061324.00			88023.00	26149347.00		257807.00	25891540.00	
IND	INDORE	1	PRI GOVT COLLEGE ED 14 MAHOO	2221639.00			2221639.00				2221639.00	
		2	PRI GOVT HSS ED 36 DEPALPUR	123444.45			123444.45				123444.45	
		3	PRI GOVT SRIBHAGIRATH SILAWAD COLLEGE ED50 DEPALPUR	465102.45			465102.45				465102.45	
		4	PRI GOVT COLLEGE SAVER ED 51 SAVER	485075.00			485075.00				485075.00	
		5	PRI GOVT GIRLS HSS MAHOO INDORE	70617.00			70617.00				70617.00	

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
Treasury Wise Total :				3365877.90			0.00	3365877.90			0.00	3365877.90
JBC	JABALPUR CITY	1	PRI GOVT ENGINEERING COLLEGE JABALPUR	4269459.00				4269459.00				4269459.00
		11	PRI GOVT ARTS COLLEGE PANAGAR	405805.00				405805.00				405805.00
		13	PRI GOVT MB ARTS AND COMMERCE COLLEGE JABALPUR	8592166.00				8592166.00	11	2008	500000.00	8092166.00
		15	PRI GOVT PHYSIOLOGY AND GUIDENCE COLLEGE JABALPUR	414888.00				414888.00				414888.00
		16	PRI GOVT ARTS COLLEGE KUNDAN	67622.00				67622.00				67622.00
		17	DISTT.INST. OF EDU. & TRG. JABALPUR	155062.00				155062.00				155062.00
		2	PRI GOVT MH COLLEGE JABALPUR	31260223.00				31260223.00				31260223.00
		3	PRI GOVT OFK COLLEGE JABALPUR	969007.00				969007.00				969007.00
		4	PRI GOVT AYURVEDIC COLLEGE JABALPUR	34291.00				34291.00				34291.00
		5	PRI GOVT GIRLS COLLEGE RANJHI	600342.00				600342.00				600342.00
		6	PRI GOVT PRIMARY TRAINING SCHOOL JABALPUR	12650.00				12650.00				12650.00
		8	PRI GOVT KAMLA NEHRU GIRLS HSS JABALPUR	25967.00				25967.00				25967.00
		9	PRI GOVT WOMEN BTI JABALPUR	131500.00				131500.00				131500.00
Treasury Wise Total :				46938982.00			0.00	46938982.00			500000.00	46438982.00
JBP	JABALPUR	1	PRI GOVT SCIENCE COLLEGE JABALPUR	5999383.75	11	2008	1210.00	6000593.75				6000593.75
		10	PRI GOVT HSS PATAN	-143705.00				-143705.00				-143705.00
		11	PRI GOVT COLLEGE PATAN	278455.00				278455.00				278455.00
		12	PRI GOVT GIRLS HSS PATAN	-1659.00				-1659.00				-1659.00
		13	PRI GOVT COLLEGE EDUCATION JABALPUR	918452.00				918452.00				918452.00
		15	PRI M.H.COLLEGE JABALPUR	39822.00				39822.00				39822.00
		2	PRI GOVT MAHAKAUSHAL ARTS AND COMMERCE COLLEGE JABALPUR	2403317.00	11	2008	107084.00	2510401.00				2510401.00
		3	PRI GOVT KALANIKETAN POLYTECHNIC JABALPUR	1514235.50				1514235.50				1514235.50
		4	DY DIRECTOR EDUCATION JABALPUR	-259600.00				-259600.00				-259600.00
		7	PRI GOVT GIRLS HSS SIHORA	21375.00				21375.00				21375.00
		8	PRI GOVT SS PG COLLEGE SIHORA	237290.89				237290.89				237290.89
Treasury Wise Total :				11007367.14			108294.00	11115661.14			0.00	11115661.14
JHA	JHABUA	1	PRI GOVT COLLEGE JHABUA	815947.00				815947.00				815947.00
		10	PRI GOVT COLLEGE JOBAT	448635.00	11	2008	15000.00	463635.00	11	2008	8000.00	455635.00
		11	PRI GOVT BOYS HSS JOBAT	-16956.00				-16956.00				-16956.00
		12	PRI GOVT COLLEGE PETLAWAD	417522.00	11	2008	11876.00	429398.00				429398.00
		13	PRI GOVT GIRLS HSS JOBAT	500.00				500.00				500.00
		14	PRI GOVT HSS UDAYGARH	600.00				600.00				600.00
		15	PRI GOVT COLLEGE THANDALA	341999.00	11	2008	1785.00	343784.00	11	2008	15000.00	328784.00
		18	GOVT BOYS COLLEGE JHABUA JHABUA	939153.00	11	2008	30567.00	969720.00	11	2008	72803.00	896917.00
		2	PRI GOVT GIRLS COLLEGE JHABUA	523031.00				523031.00	11	2008	19500.00	503531.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT POLYTECHNIC COLLEGE JHABUA	1318329.00	11	2008	763.00	1319092.00				1319092.00
		5	PRI GOVT ITI JHABUA	236941.00	11	2008	16750.00	253691.00				253691.00
		6	PRI GOVT GIRLS HSS ALIRAJPUR	175000.00				175000.00				175000.00
		7	PRI GOVT COLLEGE ALIRAJPUR	1235426.00	11	2008	8000.00	1243426.00				1243426.00
		8	PRI GOVT BTI DIET ALIRAJPUR	91047.00				91047.00				91047.00
Treasury Wise Total :				6527174.00			84741.00	6611915.00			115303.00	6496612.00
KAR	KHARGONE	1	PRI GOVT COLLEGE KHARGAON	4601910.00	11	2008	46060.00	4647970.00	11	2008	43198.00	4604772.00
		10	PRI GOVT HSS NO.2 KHARGAON	18999.00				18999.00				18999.00
		11	PRI GOVT BTI DIET KHARGAON	11785.00				11785.00				11785.00
		15	PRI GOVT HSS BADWAHA	32709.00				32709.00				32709.00
		16	PRI GOVT GIRLS HSS BADWAHA	11569.00				11569.00				11569.00
		17	SUPDT ITI KHARGAON	-16950.00	11	2008	30250.00	13300.00				13300.00
		2	PRI GOVT COLLEGE BADWAHA	918541.00	11	2008	4472.00	923013.00				923013.00
		3	PRI GOVT COLLEGE SANAWAD	1265913.00				1265913.00				1265913.00
		4	PRI GOVT COLLEGE MANDLESHWAR	3199389.00				3199389.00				3199389.00
		5	PRI GOVT COLLEGE BHIKAN GAON	258516.00	11	2008	15000.00	273516.00				273516.00
		6	PRI GOVT GIRLS COLLEGE KHARGAON	948878.00	11	2008	24320.00	973198.00				973198.00
		7	PRI GOVT POLYTECHNIC COLLEGE SANAWAD	929010.00				929010.00	11	2008	11065.00	917945.00
		8	PRI GOVT WOMAN POLYTECHNIC KHARGAON	271484.00				271484.00				271484.00
		9	PRI GOVT HSS NO.1 KHARGAON	14483.00				14483.00				14483.00
Treasury Wise Total :				12466236.00			120102.00	12586338.00			54263.00	12532075.00
KAT	KATNI	1	PRI GOVT TILAK COLLEGE KATNI	2396116.00	11	2008	10244.00	2406360.00				2406360.00
		2	PRI GOVT HSS KATNI	8933.00				8933.00				8933.00
		4	PRI GOVT GIRLS COLLEGE KATNI	2089710.00	11	2008	680.00	2090390.00				2090390.00
		5	PRI GOVT HSS VIJAY RAGHOGARH	34351.00				34351.00				34351.00
		6	PRI GOVT HSS DEVARI KALA	-828.00				-828.00				-828.00
		7	PRI GOVT HSS SALIYA SIHORA	828.00				828.00				828.00
		9	PRI GOVT COLLEGE SLIMNABAD KATNI	165418.00	11	2008	23025.00	188443.00				188443.00
Treasury Wise Total :				4694528.00			33949.00	4728477.00			0.00	4728477.00
KHA	KHANDWA	1	PRI GOVT COLLEGE KHANDWA	260085.00	11	2008	27580.00	287665.00				287665.00
		10	PRI GOVT POLYTECHNIC KHANDWA	-6000.00				-6000.00				-6000.00
		11	PRI GOVT BTI DIET KHANDWA	123163.00				123163.00				123163.00
		2	PRI GOVT NEELKANTHESHWAR COLLEGE KHANDWA	1687164.00				1687164.00				1687164.00
		22	PRI GOVT GIRLS HSS HARSOOD	-59891.00				-59891.00				-59891.00
		23	PRI GOVT ITI KHANDWA	240350.00	11	2008	14750.00	255100.00				255100.00
		24	PRI GOVT HSS BALDI	21858.00				21858.00				21858.00
		25	PRI GOVT BOYS HSS HARSOOD	89384.00				89384.00				89384.00
		26	SUPDI. I.T.I. NEPANAGAR. 0	1705.00				1705.00				1705.00
		27	PRI GOVT VIVIDH SHILP KALA MANDIR HARSOOD	585105.00				585105.00				585105.00
		3	PRI GOVT GIRLS COLLEGE KHANDWA	1796530.00	11	2008	5943.00	1802473.00	11	2008	50000.00	1752473.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI GOVT MLB GIRLS HSS KHANDWA	405036.00				405036.00				405036.00
		5	PRI GOVT MOTILAL NEHRU HSS KHANDWA	155890.00	11	2008	62.00	155952.00				155952.00
		501		-685445.00				-685445.00				-685445.00
		6	PRI GOVT HSS SINHADA	12924.00				12924.00				12924.00
		7	PRI GOVT SRN HSS KHANDWA	38108.00	11	2008	22.00	38130.00				38130.00
		8	PRI GOVT HSS MUNDI	229.00				229.00				229.00
		9	PRI GOVT COLLEGE HARSOOD	406259.00	11	2008	12885.00	419144.00				419144.00
Treasury Wise Total :				5072454.00			61242.00	513696.00			50000.00	5083696.00
MAN	MANDLA	1	PRI GOVT COLLEGE CHHUA BICHHIYA	292298.00				292298.00				292298.00
		11	PRI GOVT HSS SALIWADA	1910.00				1910.00				1910.00
		12	PRI GOVT AWANTI BAI HSS MANDLA	40.00				40.00				40.00
		14	PRI GOVT DEGREE COLLEGE NIWAS	631263.00				631263.00				631263.00
		15	PRI GOVT ARTS COLLEGE BRAHMINI BAJAR	154143.00				154143.00				154143.00
		2	PRI GOVT JMC GIRLS COLLEGE MANDLA	190355.00				190355.00				190355.00
		3	PRI GOVT RANI DURGAWATI COLLEGE MANDLA	429575.00				429575.00				429575.00
		4	PRI GOVT JAG BAHU HSS MANDLA	1418.00				1418.00				1418.00
		6	PRI GOVT DEGREE COLLEGE NAINPUR	1719982.00				1719982.00				1719982.00
		7	PRI GOVT GIRLS HSS BRAHMI BAJAR	16348.00				16348.00				16348.00
		8	PRI GOVT POLYTECHNIC MANDLA	428801.00	11	2008	430.00	429231.00				429231.00
		9	PRI GOVT HSS MANDLA	4594.00				4594.00				4594.00
Treasury Wise Total :				3870727.00			430.00	3871157.00			0.00	3871157.00
MML	MOTI MAHAL	1	PRI GOVT SMMR MODEL SCIENCE COLLEGE GWALIOR	16074932.00				16074932.00				16074932.00
		10	PRI GOVT MADHAV MUSIC COLLEGE GWALIOR	523473.00				523473.00				523473.00
		11	PRI GOVT ITI GWALIOR	456775.00	11	2008	8000.00	464775.00				464775.00
		12	DIET GWALIOR	27438.00				27438.00				27438.00
		14	PRI GOVT JIWAJI RAO HSS GWALIOR	38924.00				38924.00				38924.00
		15	PRI GOVT HARI DARSHAN HSS GWALIOR	798.00				798.00				798.00
		16	PRI GOVT HSS SHIKSHA NAGAR GWALIOR	17188.00				17188.00				17188.00
		19	PRI GOVT BOYS HSS NO.1 MORAR	2867.00				2867.00				2867.00
		2	PRI GOVT NAVEEN KANYA COLLEGE MORAR	221462.00				221462.00				221462.00
		21	PRI GOVT AYURVEDIC COLLEGE & HOSPITAL GWALIOR	1941265.00				1941265.00				1941265.00
		22	PRI GOVT WOMAN ITI GWALIOR	77590.00	11	2008	250.00	77840.00				77840.00
		25	PRI GOVT WOMAN POLYTECHNIC GWALIOR	426903.00				426903.00				426903.00
		26	DEAN GR MEDICAL COLLEGE GWALIOR	4259162.00	11	2008	33344.00	4292506.00	11	2008	4750000.00	-457494.00
		27	PRI V.R.GOV.T.P.G. GIRLS COLLEGE GWALIOR	769034.00	11	2008	1027607.00	1796641.00	11	2008	350000.00	1446641.00

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					Mth	Year	Amount		Mth	Year	Amount	
		3	PRI GOVT GIRLS COLLEGE MORAR	1409419.00			1409419.00				1409419.00	
		4	PRI GOVT SLP COLLEGE MORAR	5062632.00	11	2008	255245.00	5317877.00	11	2008	184560.00	5133317.00
		5	PRI GOVT BS GOVT. COLLEGE GWALIOR	353896.00	11	2008	34780.00	388676.00	11	2008	25000.00	363676.00
		7	PRI GOVT CTI POLYTECHNIC GWALIOR	577619.00				577619.00				577619.00
		8	PRI GOVT SANSKRIT COLLEGE GWALIOR	39911.00	11	2008	457.00	40368.00				40368.00
		9	PRI GOVT LALIT KALA MAHAVIDHAYALAY GWALIOR	163411.00				163411.00				163411.00
Treasury Wise Total :				32444699.00			1359683.00	33804382.00			5309560.00	28494822.00
MND	MANDSAUR	1	PRI GOVT COLLEGE MANDSAUR	6519126.00				6519126.00				6519126.00
		10	PRI GOVT GIRLS COLLEGE MANDSAUR	1488895.00	11	2008	30000.00	1518895.00				1518895.00
		11	PRI GOVT MUSIC COLLEGE MANDSAUR	23372.00				23372.00				23372.00
		12	PRI GOVT MG COLLEGE MANDSAUR	-13664.00				-13664.00				-13664.00
		13	PRI GOVT SN COLLEGE GAROD	232825.00				232825.00	11	2008	3000.00	229825.00
		14	PRI GOVT MINI ITI SITA MAU	46880.00				46880.00				46880.00
		15	SUPDT ITI MANDSAUR	20776.00				20776.00				20776.00
		16	PRI GOVT ITI SHAMGARH	13500.00	11	2008	10000.00	23500.00				23500.00
		7	PRI GOVT HSS KHADWADA	200.00				200.00				200.00
Treasury Wise Total :				8331910.00			40000.00	8371910.00			3000.00	8368910.00
MOR	MORENA	1	PRI GOVT COLLEGE MORENA	1684833.00				1684833.00				1684833.00
		14	BTI DIET MORENA	2694.00				2694.00				2694.00
		15	SUPDT ITI MORENA	70950.00	11	2008	17000.00	87950.00				87950.00
		16	PRI GOVT POLYTECHNIC MORENA	-1473216.00	11	2008	151119.00	-1322097.00				-1322097.00
		2	PRI GOVT GIRLS COLLEGE MORENA	536354.00				536354.00				536354.00
		3	PRI GOVT COLLEGE PORSIA	3486.00				3486.00	11	2008	15000.00	-11514.00
		4	PRI GOVT COLLEGE JAURA	107494.00	11	2008	1318.00	108812.00	11	2008	46359.00	62453.00
		5	PRI GOVT NEHRU COLLEGE SABALGARH	834654.00				834654.00	11	2008	154700.00	679954.00
Treasury Wise Total :				1767249.00			169437.00	1936686.00			216059.00	1720627.00
NAR	NARSINGHPUR	10	PRI GOVT HSS KANJAI SIMRIYA	159.00				159.00				159.00
		11	PRI GOVT HSS BARAH BADA	30771.00				30771.00				30771.00
		13	PRI GOVT HSS AAMGAON BADA	21548.00	11	2008	861.00	22409.00				22409.00
		14	PRI GOVT PG COLLEGE GADARWADA	2543206.00	11	2008	345545.00	2888751.00				2888751.00
		16	PRI GOVT GIRLS HSS(KNVB) GADARWADA	4137.00	11	2008	987.00	5124.00				5124.00
		17	BTI DIET NARSINGPUR	45078.00				45078.00				45078.00
		18	PRI GOVT HSS AGRICULTURE BOHANI	17404.00	11	2008	790.00	18194.00				18194.00
		19	PRI GOVT HSS CHICHALI	26954.00	11	2008	1008.00	27962.00				27962.00
		2	PRI. GOVT.M.L.B.H.S.S. NARSINGHPUR	22917.00				22917.00				22917.00
		20	PRI GOVT HSS HARRAI	74414.00	11	2008	3860.00	78274.00				78274.00
		21	PRI GOVT A HSS GADARWADA	6830.00	11	2008	1150.00	7980.00				7980.00
		22	PRI GOVT GIRLSHSS SARRA	500.00				500.00				500.00
		23	PRI GOVT COLLEGE NARSINGPUR	2039832.00	11	2008	120.00	2039952.00				2039952.00

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		24	PRI GOVT NVB GIRLS HSS NARSINGPUR	-1919.00				-1919.00				-1919.00
		25	PRI GOVT HSS DHAMNA	25721.00				25721.00				25721.00
		26	PRI GOVT SSM GIRLS COLLEGE NARSINGPUR	-14309.00				-14309.00				-14309.00
		27	PRI GOVT TNS COLLEGE GOTEGAON	608688.00	11	2008	29270.00	637958.00	11	2008	160000.00	477958.00
		29	PRI. GOVT. B.H.S.S.GADARWARA NARSINGHPUR	-31340.00	11	2008	1378.00	-29962.00				-29962.00
		30	PRI GOVT HSS SALECHOUKA	-8342.00				-8342.00				-8342.00
		31	PRI.GOV.T.B.H.S.S GADARAWARA NARSINGHPUR	158046.00				158046.00				158046.00
		32	PRI.GOV.T.GRILS.H.S.S NARSINGHPUR	795.00				795.00				795.00
		4	PRI GOVT BOYS HSS GOTEGAON	25390.00				25390.00				25390.00
		5	PRI GOVT HSS SAINKHEDA	74590.00				74590.00				74590.00
		6	PRI GOVT HSS SINGHPUR	51739.00				51739.00				51739.00
		7	PRI GOVT HSS KAOUNDIYA	2425.00				2425.00				2425.00
		8	PRI GOVT HSS KARAKBEL	26387.00				26387.00				26387.00
		9	PRI GOVT HSS SALECHOUKA	12058.00				12058.00				12058.00
Treasury Wise Total :				5763679.00			384969.00	6148648.00			160000.00	5988648.00
NEE	NEEMUCH	1	PRI GOVT COLLEGE NEEMUCH	3704221.00	11	2008	24250.00	3728471.00				3728471.00
		10	PRI GOVT GIRLS HSS RAMPURA	200.00				200.00				200.00
		11	PRI GOVT HSS SINGAULI	3680.00				3680.00				3680.00
		12	PRI GOVT HSS RATANGARH	2.87				2.87				2.87
		13	PRI GOVT M.G.COLLEGE JAVAD NEEMUCH	1685789.00	11	2008	280.00	1686069.00	11	2008	4494.00	1681575.00
		2	PRI GOVT GIRLS COLLEGE NEEMUCH	1654842.00				1654842.00				1654842.00
		3	PRI GOVT BOYS HSS JAVED	482.00				482.00				482.00
		4	PRI GOVT COLLEGE JAWAD	-582777.00				-582777.00				-582777.00
		5	PRI GOVT GIRLS HSS JAWAD	984.00				984.00				984.00
		6	PRI GOVT BOYS HSS MANASA	947.00				947.00				947.00
		7	PRI GOVT RV COLLEGE MANASA	2187099.00				2187099.00				2187099.00
		8	PRI GOVT COLLEGE RAMPURA NEEMUCH	339562.00				339562.00				339562.00
		9	PRI GOVT HSS RAMPURA NEEMUCH	140.00				140.00				140.00
Treasury Wise Total :				8995171.87			24530.00	9019701.87			4494.00	9015207.87
PAN	PANNA	1	PRI GOVT CHHATRASAL COLLEGE PANNA	2319620.00	11	2008	23180.00	2342800.00	11	2008	642948.00	1699852.00
		10	PRI GOVT COLLEGE AMANGANJ PANNA	363565.00				363565.00				363565.00
		11	PRI GOVT COLLEGE DEVENDRA NAGAR PANNA	347981.00	11	2008	1530.00	349511.00				349511.00
		12	JILA SHIKSHA ADHIKARI/SKN MADHYAMIK DHAM PANNA	335695.00				335695.00				335695.00
		13	PRI GOVT WOMAN POLYTECHNIC PANNA	50298.00				50298.00				50298.00
		14	PRI GOVT COLLEGE AJAYGARH PANNA	916618.00				916618.00	11	2008	24350.00	892268.00
		15	DISTT.EDUACTION.OFFICER PANNA	6687.00				6687.00				6687.00

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		16	PRI GOVT COLLEGE.SHAHNAGAR PANNA	87430.00				87430.00	11	2008	31729.00	55701.00
		2	PRI GOVT COLLEGE PAWAI	756264.00	11	2008	21930.00	778194.00	11	2008	117980.00	660214.00
		3	PRI GOVT SANSKRIT COLLEGE DEVENDRA NAGAR	-2085.00				-2085.00	11	2008	6300.00	-8385.00
		4	PRI GOVT GIRLS COLLEGE PANNA	475002.00				475002.00				475002.00
		5	PRI GOVT TECHNICAL HSS PANNA	75539.00				75539.00				75539.00
		7	PRI GOVT ITI PANNA	29000.00				29000.00				29000.00
		8	DY DIRECTOR EDUCATIN SKM DHAM PANNA	-29869.00				-29869.00				-29869.00
Treasury Wise Total :				5731745.00			46640.00	5778385.00			823307.00	4955078.00
RAJ	RAJGARH	1	PRI GOVT DEGREE COLLEGE RAJGARH	2356439.00	11	2008	501.00	2356940.00	11	2008	50000.00	2306940.00
		14	DIET RAJGARH	125108.00				125108.00	11	2008	2000.00	123108.00
		15	PRI GOVT GIRLS HSS KHICHALIPUR	35559.00				35559.00				35559.00
		16	PRI GOVT MUSIC HSS NARSINGH GARH	44124.00				44124.00	11	2008	4197.00	39927.00
		17	SUPDT ITI KHICALI PUR	48000.00				48000.00				48000.00
		18	PRI GOVT GIRLS HSS SARANGPUR	435.00				435.00				435.00
		2	PRI GOVT COLLEGE BYAWARA	2124193.00				2124193.00				2124193.00
		20	PRI GOVT COLLEGE SARANGPUR	787672.00				787672.00	11	2008	25000.00	762672.00
		21	PRI GOVT ITI BYAWARA	15533.00				15533.00				15533.00
		3	PRI GOVT COLLEGE NARSINGGARH	1942022.00				1942022.00				1942022.00
		4	PRI GOVT COLLEGE SARANG GARH	8642.00				8642.00				8642.00
		5	PRI GOVT COLLEGE PACHHOR	719760.00				719760.00				719760.00
		6	PRI GOVT COLLEGE JIRAPUR	890204.00				890204.00	11	2008	30000.00	860204.00
		7	PRI GOVT POLYTECHNIC PACHHOR	250641.00				250641.00				250641.00
Treasury Wise Total :				9348332.00			501.00	9348833.00			111197.00	9237636.00
RAT	RATLAM	1	PRI GOVT COLLEGE(ARTS & COMM.) RATLAM	3525318.00	11	2008	20779.00	3546097.00	11	2008	80000.00	3466097.00
		11	DIET PIPLODA	8775.00				8775.00				8775.00
		12	DISTT. EDUCATION OFFICER RATLAM	-74523.00				-74523.00				-74523.00
		14	PRI GOVT SWAMI VIVEKANAND COMMERCE COLLEGE RATLAM	2514165.00	11	2008	3650.00	2517815.00	11	2008	592000.00	1925815.00
		15	PRI GOVT COLLEGE SAILANA RATLAM	388325.00				388325.00				388325.00
		2	PRI GOVT BHAGAT SINGH COLLEGE JAWARA	1128560.00	11	2008	117860.00	1246420.00	11	2008	244220.00	1002200.00
		3	PRI GOVT POLYTECHNIC COLLEGE JAWARA	1358043.00				1358043.00				1358043.00
		5	PRI GOVT HSS NO.1 RATLAM	14266.00				14266.00				14266.00
		8	PRI GOVT GIRLS HSS SAILNA	0.00	11	2008	3190.00	3190.00				3190.00
		9	PRI GOVT GIRLS COLLEGE RATLAM	2223151.00				2223151.00				2223151.00
Treasury Wise Total :				11086080.00			145479.00	11231559.00			916220.00	10315339.00
RBD	RESERVE BANK	1		14864046.00				14864046.00				14864046.00
Treasury Wise Total :				14864046.00			0.00	14864046.00			0.00	14864046.00
REW	REWA	1	PRI GOVT NEW SCIENCE COLLEGE REWA	-949012.00				-949012.00				-949012.00
		10	PRI GOVT COLLEGE GURH	301266.35				301266.35				301266.35
		11	PRI GOVT GIRLS COLLEGE REWA	1833906.00	11	2008	1363837.00	3197743.00	11	2008	933850.00	2263893.00

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		12	PRI GOVT COLLEGE RAIPUR KAPALI	51689.00				51689.00				51689.00
		13	PRI GOVT EDUCATION COLLEGE REWA	22701.00				22701.00				22701.00
		14	PRI.GOV.T.A.SCINCE.COLLAG REWA	-196979.00	11	2008	32731.00	-164248.00				-164248.00
		2	PRI GOVT TRS COLLEGE REWA	12011313.55				12011313.55				12011313.55
		3	PRI GOVT COLLEGE NEGTI	95170.00				95170.00				95170.00
		4	PRI GOVT COLLEGE MAUGANJ REWA	1757013.76	11	2008	1618.00	1758631.76	11	2008	80000.00	1678631.76
		6	PRI GOVT SCIENCE COLLEGE REWA	3945674.41				3945674.41				3945674.41
		7	PRI GOVT DEGREE COLLEGE REWA	3255726.87				3255726.87				3255726.87
		8	PRI GOVT VS COLLEGE REWA	189227.43	11	2008	100.00	189327.43				189327.43
		9	PRI GOVT ITI REWA	516997.80	11	2008	10000.00	526997.80				526997.80
Treasury Wise Total :				22834695.17			1408286.00	24242981.17			1013850.00	23229131.17
RIS	RAISEN	1	PRI GOVT BOYS DEGREE COLLEGE RAISEN	1414691.00				1414691.00				1414691.00
		11	PRI GOVT DEGREE COLLEGE SILWANI	186070.00				186070.00				186070.00
		2	PRI GOVT GIRLS COLLEGE RAISEN	156395.00	11	2008	75.00	156470.00				156470.00
		3	PRI GOVT DEGREE COLLEGE OBEDULLAGANJ	637278.00	11	2008	5880.00	643158.00	11	2008	70000.00	573158.00
		4	PRI GOVT DEGREE COLLEGE BARELI	533571.00	11	2008	548.00	534119.00	11	2008	100000.00	434119.00
		5	PRI GOVT DEGREE COLLEGE UDAIPURA	499789.00				499789.00				499789.00
		6	PRI GOVT DEGREE COLLEGE BEGAMGANJ	1049714.00	11	2008	21675.00	1071389.00				1071389.00
		7	PRI GOVT BOYS HSS BARELI	997.00				997.00				997.00
		9	PRI GOVT DEGREE COLLEGE GARAIT GANJ	133265.00	11	2008	770.00	134035.00				134035.00
Treasury Wise Total :				4611770.00			28948.00	4640718.00			170000.00	4470718.00
SAG	SAGAR	10	PRI.GOV.T. GIRLS COLLEGE. BINA	189602.35	11	2008	18930.00	208532.35				208532.35
		11	PRI.GOV.T.DEGREE COLLEGE RAHELI.	836800.60	11	2008	10635.00	847435.60	11	2008	50000.00	797435.60
		12	PRI.GOV.T.BOYS AGREECULTURE H.S.S. RAHELI	900.12				900.12				900.12
		13	PRI.GOV.T. DEGREE COLLEGE. BANDA	992522.69				992522.69	11	2008	123220.00	869302.69
		14	PRI.GOV.T. GIRLS. H.S.S. RAHELI	0.10				0.10				0.10
		15	PRI.GOV.T. H.S.S. BANDA	691.73				691.73				691.73
		16	PRI.GOV.T. NEHRU COLLEGE. DEVRI	1774730.72	11	2008	7810.00	1782540.72				1782540.72
		17	PRI.GOV.T. GIRLS, H.S.S. DEVRI	67.44				67.44				67.44
		18	PRI.GOV.T. BOYS.H.S.S. DEVRI	125232.89				125232.89				125232.89
		19	PRI.GOV.T.COLLEGE. GHADAKOTA.	1561249.00	11	2008	6800.00	1568049.00	11	2008	206623.00	1361426.00
		2	PRI, GOVT. WOMEN POLYTECHNIC SAGAR	19775.61				19775.61				19775.61
		20	PRI.GOV.T.SCIENCE COLLEGE. SAGAR.	72459.00				72459.00				72459.00
		21	PRI, SIR H.S.GAUR COLLEGE BINA	396742.00				396742.00				396742.00
		22	PRI.GOV.T.P.G.COLLEGE BINA	373586.00	11	2008	21340.00	394926.00				394926.00
		23	PRI.GOV.T.POLY.COLLEGE KHJURAI	816823.00				816823.00	11	2008	25875.00	790948.00
		3	PRI.GOV.T. GIRLS COLLEGE SAGAR	3520123.00	11	2008	50350.00	3570473.00	11	2008	132860.00	3437613.00

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					Mth	Year	Amount		Mth	Year	Amount	
		4	PRI.GOV.T.BOYS COLLEGE SAGAR	1050626.95	11	2008	31165.00	1081791.95				1081791.95
		5	PRI.GOV.T.H,S.S. SAGAR	971.00				971.00				971.00
		6	PRI.GOV.T.DIET. SAGAR	166161.95				166161.95				166161.95
		7	PRI.GOV.T.COLLEGE. KHURAI	780043.20	11	2008	7795.00	787838.20				787838.20
		8	PRI.GOV.T.POLYTECHNIC COLLEGE KHURAI	1841266.38				1841266.38				1841266.38
		9	PRI.GOV.T. BOYS COLLEGE BINA	2156871.04				2156871.04				2156871.04
Treasury Wise Total :				16677246.77			154825.00	16832071.77			538578.00	16293493.77
SAJ	SHAJAPUR	1	PRI. GOVT. B.S.N. COLLEGE SHAJAPUR	4137881.00	11	2008	15310.00	4153191.00	11	2008	3734.00	4149457.00
		10	PRI.GOV.T. BOYS H.S.S. AGAR	40816.00				40816.00				40816.00
		11	PRI. GOVT. COLLEGE SUSNER	274263.00				274263.00				274263.00
		12	PRI.GOV.T. H.S.S. BAROD	22679.00				22679.00				22679.00
		13	PRI. GOVT. H.S.S. NAOKHEDA	40000.00				40000.00				40000.00
		2	PRI. GOVT. GIRLS COLLEGE SHAJAPUR	433694.00				433694.00	11	2008	16372.00	417322.00
		3	PRI. GOVT. COLLEGE MAKSI	59228.00				59228.00	11	2008	12500.00	46728.00
		5	PRI. GOVT. J.N.S. COLLEGE SHUJALPUR	2894399.00	11	2008	2400.00	2896799.00				2896799.00
		6	PRI. GOVT. SHARDA BOYS H.S.S. SHUJALPUR	-5735.00				-5735.00				-5735.00
		7	PRI.GOV.T.GIRLS H.S.S.SHUJALPUR SHAJAPUR	10696.00				10696.00				10696.00
		8	PRI.GOV.T. NEHRU COLLEGE AGAR	2454466.00	11	2008	184940.00	2639406.00	11	2008	150000.00	2489406.00
		9	PRI.GOV.T.GIRLS H.S.S. AGAR	55667.00				55667.00				55667.00
Treasury Wise Total :				10418054.00			202650.00	10620704.00			182606.00	10438098.00
SAT	SATNA	1	PRI.GOV.T.P.G. COLLEGE, SATNA	4229009.00	11	2008	88415.00	4317424.00	11	2008	80000.00	4237424.00
		10	PRI.GOV.T.POLYTECHNIC COLLEGE. SATNA.	384933.00				384933.00				384933.00
		11	PRI. GOVT. COLLEGE NEW RAMNAGAR SATNA.	21242.00				21242.00				21242.00
		12	PRI.GOV.T. I.T.I. SATNA.	95550.00				95550.00				95550.00
		2	PRI.GOV.T. GIRLS COLLEGE. SATNA	1066248.00				1066248.00				1066248.00
		3	PRI.GOV.T. COLLEGE. NAGOD.	562592.00	11	2008	397960.00	960552.00	11	2008	10000.00	950552.00
		4	PRI.GOV.T.VIVEKANAND COLLEGE, MAIHAR.	1178471.00				1178471.00				1178471.00
		5	PRI.GOV.T. COLLEGE. AMARPATAN	835278.00	11	2008	438575.00	1273853.00	11	2008	322000.00	951853.00
		6	PRI.GOV.T.PURSHOTTAM SANSKRIT COLLEGE. KHAJURITAL	82865.00				82865.00				82865.00
		8	PRI.GOV.T. D.I.E.T. SATNA.	299493.00				299493.00				299493.00
		9	PRI.GOV.T. I.T.I. SATNA.	-37000.00				-37000.00				-37000.00
Treasury Wise Total :				8718681.00			924950.00	9643631.00			412000.00	9231631.00
SEH	SEHORE	1	PRI.GOV.T. P.G. COLLEGE. SEHORE	2710488.15	11	2008	5780.00	2716268.15	11	2008	235413.00	2480855.15
		10	PRI.GOV.T. D.I.E.T. SEHORE	2.09				2.09				2.09
		11	PRI.GOV.T.WOMEN POLYTECHNIC SEHORE.	136655.00				136655.00				136655.00
		2	PRI.GOV.T.GIRLS COLLEGE. SEHORE	486458.00	11	2008	1020.00	487478.00				487478.00
		3	PRI.GOV.T.COLLEGE. ASHTA	981574.45	11	2008	136.00	981710.45				981710.45
		4	PRI.GOV.T. P.G. COLLEGE. ICHAWAR	555429.00				555429.00	11	2008	45000.00	510429.00
		5	PRI.GOV.T.P.G. COLLEGE. NAYAGANJ.	2340921.00				2340921.00				2340921.00

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					Mth	Year	Amount		Mth	Year	Amount	
		6	PRI.GOV.T.M.L.B. GIRLS COLLEGE SEHORE	500000.00				500000.00				500000.00
		9	DY.DIRECTOR EDUCATION SEHORE.	60117.37				60117.37				60117.37
Treasury Wise Total :				7771645.06				7778581.06			280413.00	7498168.06
SEO	SEONI	1	PRI.GOV.T. P.G. COLLEGE. SEONI	5026135.00				5026135.00				5026135.00
		10	PRI.GOV.T, H.S.S. GHANSAUR	44732.00				44732.00				44732.00
		11	PRI.GOV.T. ARTS AND COMMERCE COLLEGE LAKHNADON	513367.00				513367.00				513367.00
		12	PRI.GOV.T.POLYTECHNIC COLLEGE SEONI	300.00				300.00				300.00
		13	PRI. GOVT GIRLS COLLEGE SEONI	1332215.00	11	2008	1300.00	1333515.00	11	2008	271300.00	1062215.00
		14	PRI.GOV.T.DEGREE COLLEGE CHAPRA.	-815.00				-815.00				-815.00
		2	PRI.GOV.T.BOYS H.S.S. LAKHNADON	1505.00				1505.00				1505.00
		3	PRI.GOV.T.M.L.B. H.S.S. SEONI	16503.00				16503.00				16503.00
		4	PRI.GOV.T. MUL..S.S. SEONI	6975.00				6975.00				6975.00
		5	PRI.GOV.T. H.S.S. BYOHARI	-38012.00				-38012.00				-38012.00
		9	PRI.GOV.T.GIRLS H.S.S. LAKHNADON	-2910.00	11	2008	291770.00	288860.00	11	2008	25000.00	263860.00
Treasury Wise Total :				6899995.00			293070.00	7193065.00			296300.00	6896765.00
SHA	SHAH DOL	1	PRI.GOV.T. S.N.S. P.G. COLLEGE SHAHDOL	4363041.00	11	2008	23183.00	4386224.00	11	2008	180000.00	4206224.00
		10	PRI. GOVT. COLLEGE JAISING NAGAR	420251.00				420251.00				420251.00
		11	PRI. GOVT. COLLEGE KOTMA	671336.00				671336.00				671336.00
		12	PLRI. GOVT. COLLEGE PUSH PRAJGARH	140369.00				140369.00				140369.00
		13	PRI. GOVT. COLLEGE LATHURA	8189.00				8189.00				8189.00
		2	PRI GOVT. INDRA GANDHI GIRLS COLLEGE SHAHDOL	1061525.00	11	2008	5091.00	1066616.00	11	2008	38225.00	1028391.00
		3	PRI.GOV.T POLYTECHNIC SHAHDOL	2133479.00				2133479.00				2133479.00
		4	PRI. GOVT. SANSKRIT COLLEGE KALYANPUR	35471.00				35471.00				35471.00
		5	PRI.GOV.T. KAMLA NEHRU COLLEGE BURHAR.	468485.00	11	2008	37496.00	505981.00				505981.00
		6	PRI.GOV.T. I.T.I. SHAHDOL	220039.00				220039.00				220039.00
		7	PRI. GOVT. S.T.S. COLLEGE SHAHDOL	37209.00				37209.00				37209.00
		8	PRI. GOVT. ARTS AND SCIENCE COLLEGE BYOHARI	810292.00	11	2008	9880.00	820172.00	11	2008	19921.00	800251.00
		9	PRI. GOVT. COLLEGE. ANUPPUR	603617.00				603617.00				603617.00
Treasury Wise Total :				10973303.00			75650.00	11048953.00			238146.00	10810807.00
SHE	SHEOPUR	1	PRI. GOVT. COLLEGE SHEOPUR	6322377.00				6322377.00				6322377.00
		2	PRI. GOVT. GIRLS H.S.S. SHEOPUR	237.60				237.60				237.60
		3	PRI. GOVT. H.S.S. BADODA	3210.00				3210.00				3210.00
		4	PRI. GOVT. H.S.S. KARAHAL	559.27				559.27				559.27
		5	PRI. GOVT. BOYS H.S.S. VIJAIPUR	371.90				371.90				371.90
Treasury Wise Total :				6326755.77			0.00	6326755.77			0.00	6326755.77
SHI	SHIVPURI	1	PRI. GOVT. COLLEGE SHIVPURI	3513263.75				3513263.75	11	2008	92114.00	3421149.75
		11	PRI GOVT. GIRLS H.S.S. KARERA	6615.50				6615.50				6615.50
		12	PRI. GOVT. H.S.S. PICHORE	86570.13				86570.13				86570.13

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		13	PRI. GOVT.CHATRASALCOLLEGE PICHORE	1922605.90				1922605.90				1922605.90
		15	PRI. GOVT. H.S.S. BADERVAS	21509.00				21509.00				21509.00
		17	PRI. GOVT. COLLEGE KOLARAS	442523.50				442523.50				442523.50
		2	PRI. GOVT. GIRLS COLLEGE SHIVPURI	1238859.75				1238859.75	11	2008	30550.00	1208309.75
		3	PRI. GOVT.TATYA TOPE PHYSICAL COLLEGE SHIVPURI	-63028.00				-63028.00				-63028.00
		5	SUPDT. I.T.I. SHIVPURI	56428.80	11	2008	11510.00	67938.80				67938.80
		7	PRI. GOVT. COLLEGE KARERA	1036395.95				1036395.95				1036395.95
Treasury Wise Total :				8261744.28			11510.00	8273254.28			122664.00	8150590.28
SID	SIDHI	1	PRI. GOVT.SANJAI GANDHI SMRITI COLLEGRE SIDHI	7162943.00	11	2008	354626.00	7517569.00	11	2008	76651.00	7440918.00
		10	PRI. GOVT. ARTS AND COMMERCE COLLEGE MANJHOLI	205431.00				205431.00				205431.00
		11	PRI. GOVT.COLLEGE RAMPURNEKIN	223360.00	11	2008	200.00	223560.00				223560.00
		12	PRI. GOVT. COLLEGE SINHAWAL	70118.00				70118.00				70118.00
		13	PRI. GOVT.COLLEGE BARKA	181110.00				181110.00				181110.00
		3	PRI. GOVT. SANSKRIT COLLEGE BHITARI	52444.00				52444.00				52444.00
		5	SUPDT. I.T.I. SIDHI	167790.00				167790.00				167790.00
		6	PRI. GOVT. POLYTECHNIC COLLEGE SIGNROLY	260125.00				260125.00				260125.00
		7	PRI. GOVT. GIRLS COLLEGE SIDHI	646542.00	11	2008	272225.00	918767.00	11	2008	5000.00	913767.00
		8	PRI. GOVT. COLLEGE DEOSAR	357229.00				357229.00	11	2008	12000.00	345229.00
		9	PRI. GOVT. COLLEGE BAITHAN	2636878.00	11	2008	32720.00	2669598.00				2669598.00
Treasury Wise Total :				11963970.00			659771.00	12623741.00			93651.00	12530090.00
TIK	TIKAMGARH	1	PRI. GOVT.MODEL H.S.S. TIKAMGARH	-21063.00				-21063.00				-21063.00
		10	PRI. GOVT. COLLEGE JATARA	497398.00	11	2008	2795.00	500193.00	11	2008	75710.00	424483.00
		11	PRI. GOVT. COLLEGE PALERA	278904.00				278904.00	11	2008	62718.00	216186.00
		12	PRI GOVT. TECHNICAL H.S.S. TIKAMGARH	-11467.00				-11467.00				-11467.00
		13	SUPDT. I.T.I. TIKAMGARH	13750.00				13750.00				13750.00
		14	PRI. GOVT. POLYTECHNIC COLLEGE TIKAMGARH	323752.00				323752.00				323752.00
		2	DY. DIRECTOR EDUCATIPON TIKAMGARH	-157149.00				-157149.00				-157149.00
		3	PRI. GOVT. D.I.E.T. KUNDESHWAR	-120000.00				-120000.00				-120000.00
		5	PRI. GOVT. P.G. COLLEGE TIKAMGARH	3768193.00	11	2008	97294.00	3865487.00	11	2008	50000.00	3815487.00
		7	PRI. GOVT. GIRLS P.G. COLLEGE TIKAMGARH	784088.00	11	2008	2030.00	786118.00	11	2008	137000.00	649118.00
		8	PRI. GOVT. COLLEGE NIWADI	1061886.00	11	2008	20615.00	1082501.00				1082501.00
		9	PRI. GOVT. COLLEGE PRITHIVIPUR	420479.00	11	2008	2060.00	422539.00	11	2008	118020.00	304519.00
Treasury Wise Total :				6838771.00			124794.00	6963565.00			443448.00	6520117.00
UJJ	UJJAIN	1	PRI. GOVT. ENGINEERING COLLEGE UJJAIN	6184898.39				6184898.39				6184898.39
		10	PRI. GOVT. COLLEGE NAGDA	1003881.60				1003881.60				1003881.60
		11	PRI. GOVT. COLLEGE TARANA	185091.70				185091.70				185091.70
		12	SUPDT. I.T.I. UJJAIN	259739.94				259739.94				259739.94

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		13	PRI. GOVT. H.S.S. MAHARAJ WADA NO.1 UJJAIN	0.13			0.13				0.13	
		14	PRI. GOVT. H.S.S.MAHARAJ WADA NO.3 UJJAIN	1409.30			1409.30				1409.30	
		15	PRI. GOVT. H.S.S. MADHAVGANJ UJJAIN	0.18			0.18				0.18	
		16	PRI. GOVT. H.S.S.JIWAJI GANJ UJJAIN	7219.88			7219.88				7219.88	
		17	PRI. GOVT. H.S.S. BADNAGER	100.00			100.00				100.00	
		18	PRI. GOVT.BOYS H.S.S. KHACHROD	7003.73			7003.73				7003.73	
		19	PRI. GOVT. GIRLS H.S.S. KHACHROD	2000.00			2000.00				2000.00	
		2	PRI. GOVT. POLYTECHNIC COLLEGE UJJAIN	1033109.38			1033109.38				1033109.38	
		20	PRI. GOVT. BOYS H.S.S. TARANA	27492.00			27492.00				27492.00	
		21	PRI. GOVT. H.S.S. TARANA	0.93			0.93				0.93	
		23	PRI. GOVT. GIRLS H.S.S. BADNAGAR	-100.00			-100.00				-100.00	
		3	PRI. GOVT. GIRLS P.G. COLLEGE UJJAIN	625324.50			625324.50				625324.50	
		5	PRI. GOVT. SANSKRIT COLLEGE UJJAIN	249496.00			249496.00				249496.00	
		6	PRI. GOVT.KALIDAS GIRLS COLLEGE UJJAIN	1138275.05			1138275.05				1138275.05	
		7	PRI. GOVT. COLLEGE BADNAGAR	507210.65			507210.65				507210.65	
		8	PRI. GOVT. VIKRAM COLLEGE KHACHROD	575693.32			575693.32				575693.32	
		9	PRI. GOVT.COLLEGE MAHIDPUR	1075458.50			1075458.50				1075458.50	
Treasury Wise Total :				12883305.18			0.00	12883305.18			0.00	12883305.18
UMA	UMARIYA	1	PRI. GOVT. R.V.P.S. COLLEG UMARIA	876605.00	11	2008	11679.00	888284.00	11	2008	42000.00	846284.00
Treasury Wise Total :				876605.00			11679.00	888284.00			42000.00	846284.00
VAL	VALLABH BHAW	1	PRI. GOVT.HAMIDIYA ARTS AND COMMERCE COLLEGE BHOPAL	9568810.49	11	2008	9992.00	9578802.49	11	2008	360800.00	9218002.49
		2	PRI. GOVT. SAROJNI NAIDU GIRLS P.G. COLLEGE BHOPAL	4197340.11				4197340.11	11	2008	200000.00	3997340.11
		3	PRI. GOVT. WOMEN POLYTECHNIC COLLEGE BHOPAL	1839255.00				1839255.00				1839255.00
		4	PRI. GOVT. S.B. POLYTECHNIC COLLEGE BHOPAL	0.34				0.34				0.34
		6	PRI. GOVT. ARTS COLLEGE BHOPAL	1514528.00				1514528.00				1514528.00
		7	PRI. GOVT. RAJYASTARIA VIDHI COLLEGE BHOPAL	4620676.00				4620676.00				4620676.00
Treasury Wise Total :				21740609.94			9992.00	21750601.94			560800.00	21189801.94
VID	VIDISHA	1	PRI.GIRLS.COLLGE. VIDISHA	1124361.09				1124361.09				1124361.09
		3	PRI. GOVT.GIRLS COLLEGE VIDISHA	113963.00	11	2008	8500.00	122463.00	11	2008	13852.00	108611.00
		4	PRI. GOVT. S.G.S. COLLEGE BASODA.	1097126.52				1097126.52	11	2008	29425.00	1067701.52
		5	PRI. GOVT. GIRLS COLLEGE BASODA	303159.33				303159.33				303159.33
		8	PRI. GOVT. COLLEGE KURWAI	225468.35				225468.35				225468.35
		9	PRI. GOVT. BOYS H.S.S. LATERI	44954.25				44954.25				44954.25
Treasury Wise Total :				2909032.54			8500.00	2917532.54			43277.00	2874255.54

BROADSHEET OF EDUCATION DEPOSIT

MH SM MI GH SH DH SD P/NP V/C
8443 123

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Try Code	Treasury Name	DDO	DDO Name & Designation	Opening Balance	Current Month Credit			Total	Current Month Debit			Closing Balance
					Mth	Year	Amount		Mth	Year	Amount	
VIN	VINDHYACHAL	1	PRI. GOVT. B.H.E.L. COLLEGE BHOPAL	3225866.00	11	2008	1268.00	3227134.00	11	2008	92000.00	3135134.00
		2	PRI. GOVT. M.V.M. COLLEGE BHOPAL	2929995.00	11	2008	18412.00	2948407.00				2948407.00
		3	PRI. GOVT. MODEL I.T.I. GOVINDPURA	446333.00	11	2008	24750.00	471083.00				471083.00
		4	JOINT.DIRECTOR GAS RELIEF AND RIHABALI STATION I.T.I. BHOPAL	450.00				450.00				450.00
		5	PRINCIPAL WOMEN ITI BHOPAL	180750.00	11	2008	16250.00	197000.00				197000.00
Treasury Wise Total :				6783394.00			60680.00	6844074.00			92000.00	6752074.00
Broad Sheet Figure:				620848140.32			9815556.00	630663696.32			18724104.00	611939592.32
Ledger Figure:				592948497.35			10194260.00	603142757.35			18919528.00	584223229.35
Difference Figure:				-27899642.97			378704.00	-27520938.97			195424.00	-27716362.97